

CIRCULAR LETTER

Subject : Commercial Bank Daily Report and Money Market Information Center  
Charges

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Following the enactment of Bank Indonesia Regulation Number 9/2/PBI/2007 dated March 5, 2007 concerning Commercial Bank Daily Report (State Gazette of the Republic of Indonesia 7 Number 40 of 2007, Supplement to the State Gazette of the Republic of Indonesia Number 4706) and Bank Indonesia Circular Letter Number 9/2/DPM dated March 5, 2007 concerning Commercial Bank Daily Report, it is deemed necessary to re-regulate provisions concerning Commercial Bank Daily Report and Money Market Information Center Charges in a Circular Letter as follows.

I. Reporting Banks

1. Bank Indonesia shall provide a certain number of right to access in the form of user id into Commercial Bank Daily Report (LHBU) system in Bank Indonesia for each Reporting Bank free of charge, either license fee or maintenance fee.
2. Bank Indonesia shall charge Reporting Banks license fee and maintenance fee for any additional right to access into the LHBU system under the following stipulations.

a. License ...

- a. License fee amounting to USD1,500.00 (one thousand and five hundred US dollars) shall be charged once in the duration of the using of right to access into the LHBU system for each additional right to access.
- b. Maintenance fee for LHBU system amounting to USD300.00 (three hundred US dollars) shall be charged on annual basis for each additional right to access.
- c. Fees as referred to in letter a and letter b shall be paid in the equivalence of the Rupiah based on Bank Indonesia selling exchange rate on the date of payment.
- d. Fees as referred to in letter a and letter b shall be paid by debiting Rupiah account of Reporting Banks at Bank Indonesia.
- e. For the debiting of Rupiah account of Reporting Banks as referred to in letter d Reporting Banks shall deliver a debiting power of attorney to Bank Indonesia, c.q. Special Unit for Information Management UKMI), as example enclosed (Appendix).

## II. Money Market Information Center (PIPU) Subscribers

For obtaining PIPU information PIPU Subscribers shall be charged license fee, LHBU system maintenance fee, and PIPU information fee under the following terms.

1. License fee for obtaining the initial right to access shall be charged once amounting to USD1,500.00 (one thousand and five hundred US dollars) during the using of PIPU information.
2. For any additional right to access PIPU Subscribers shall be charged a license fee of USD1,500.00 (one thousand and five hundred US dollars) during the using of right to access.

### 3. The license ...

3. The license fee as referred to in number 1 and number 2 shall be paid by transferring through a Commercial Bank and must have been received by Bank Indonesia by the signing of an Agreement on the Using of PIPU.
4. The LHBU system maintenance fee amounts to USD300.00 (three hundred US dollars) per year for each right to access or each additional right to access.
5. The LHBU system maintenance fee for each right to access or each additional right to access as referred to in number 4 shall be paid by transferring through a Commercial Bank and must have been received by Bank Indonesia on the signing of the Agreement on the Using of PIPU.
6. PIPU information fee amounting to Rp2,000,000.00 (two million Rupiah) per month for each right to access shall be received by Bank Indonesia no later than the 5<sup>th</sup> day of the current month.
7. The fees as referred to in number 1 and 2 shall be paid in the equivalence of the Rupiah based on Bank Indonesia selling exchange rate on the day of payment.
8. Payment procedures of license fee, LHBU system maintenance fee, and PIPU information fee PIPU shall be stipulated in the Agreement on the Using of PIPU.

By the enactment of this Circular Letter, Bank Indonesia Circular Letter Number 7/38/DPM dated August 9, 2005 concerning Commercial Bank Daily Report and Money Market Information Center Charges shall be revoked and declared no longer valid.

Provisions contained in this Circular Letter shall come into force since March 5, 2007.

For the ...

For the public to be informed, it is ordered that this Bank Indonesia Circular Letter be promulgated in the State Gazette of the Republic of Indonesia.

Please be informed accordingly.

BANK INDONESIA,

EDDY SULAEMAN YUSUF  
DIRECTOR OF MONETARY MANAGEMENT